

**VILLASIS WATER DISTRICT**  
**BALANCE SHEET**  
AS OF - November 30, 2014

	<u>Amount</u>	<u>Actual This Month</u>	<u>% to Total</u>
<b><u>ASSETS AND OTHER DEBITS</u></b>			
<b><u>CURRENT ASSETS</u></b>			
<b>Cash</b>			
Cash-Collecting Officer	1,000.00		0.00%
Working Fund	10,000.00		0.02%
Cash in Bank- Local Currency	6,412,781.05		13.38%
<b>Total</b>	<b>6,423,781.05</b>		<b>13.41%</b>
<b>Non-Current Assets</b>			
Cash in Bank - Current Account-Landbank	3,042,875.20		6.35%
Cash in Bank - Fund Reserve sinking fund	6,603,877.52		13.78%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
<b>Total</b>	<b>9,646,752.72</b>		<b>20.13%</b>
<b>Receivable Accounts</b>			
Accounts Receivable	2,376,036.46		4.96%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,373,394.42		4.95%
<b>Total</b>	<b>2,373,394.42</b>		<b>4.95%</b>
<b>Other Receivables</b>			
Advances to Officers and Employees	20,000.00		0.04%
Accounts Receivable- Others	870,266.46		1.82%
<b>Total</b>	<b>890,266.46</b>		<b>1.86%</b>
<b>Inventories</b>			
Office Supplies Inventory	7,889.79		0.02%
Maintenance Supplies Inventory	147,415.30		0.31%
Other Inventories ( Construction and Service Connection Mat. Invty.)	1,239,590.57		2.59%
Chemicals and Filtering Supplies Inventory	5,221.42		0.01%
<b>Total</b>	<b>1,400,117.08</b>		<b>2.92%</b>
<b>Prepayments, Deposits and Deferred Charges</b>			
Other Deferred Charges	-		0.00%
<b>Total</b>	<b>-</b>		<b>0.00%</b>
<b>TOTAL CURRENT ASSETS</b>	<b>20,734,311.73</b>		<b>43.28%</b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>			
Land and Other Improvements			
<b>Land</b>	491,528.83		1.03%
Structure and Improvements	2,599,683.45		5.43%
Accumulated Depreciation- Struc. and Improvements	(890,948.75)		-1.86%
<b>Total</b>	<b>2,200,263.53</b>		<b>4.59%</b>

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Plant, Buildings and Structures

<b>Plant (UPIS)</b>	35,552,403.30	74.20%
Accumulated Depreciation- Plant	(15,340,553.04)	-32.02%
Buildings and Other Structures	1,350,804.96	2.82%
Accumulated Depreciation- Buildings and Other Structures	(620,025.54)	-1.29%
<b>Total</b>	<b>20,942,629.68</b>	<b>43.71%</b>

**Equipment and Machinery**

Office Equipment	1,232,001.58	2.57%
Accumulated Depreciation- Office Equipment	(581,535.70)	-1.21%
Land Transport Equipment	3,056,570.96	6.38%
Accumulated Depreciation- Land Transport Equipment	(1,453,239.58)	-3.03%
Other Machinery and Equipment	3,735,081.03	7.80%
Accumulated Depreciation- Other Machinery and Equipment	(2,184,275.61)	-4.56%
<b>Total</b>	<b>3,804,602.68</b>	<b>7.94%</b>

Furniture, Fixtures and Books

Furniture and Fixtures	604,335.94	1.26%
Accumulated Depreciation- Furniture and Fixtures	(373,485.56)	-0.78%
<b>Total</b>	<b>230,850.38</b>	<b>0.48%</b>

Construction-in-Progress

Construction-in-Progress- Plant	-	0.00%
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<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>27,178,346.27</b>	<b>56.72%</b>
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<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>47,912,658.00</b>	<b>100.00%</b>
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Actual This Month  
Amount

**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**

**CURRENT LIABILITIES**

**Payable Accounts**

Accounts Payable	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>

**Inter-Agency Payables**

Due to BIR	72,684.62	0.15%
Due to GSIS	189,762.49	0.40%
Due to Pag-ibig	21,538.13	0.04%
Due to Philhealth	9,950.00	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>299,596.44</b>	<b>0.63%</b>

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<b>Other Payables</b>		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
<b>Total</b>	<u>-</u>	<u>0.00%</u>
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	<u>-</u>	<u>0.00%</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u><b>299,596.44</b></u>	<u><b>0.63%</b></u>
 <b>NON-CURRENT LIABILITIES</b>		
Loans Payable	-	0.00%
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>-</u>	<u>0.00%</u>
TOTAL LIABILITIES	<u><b>299,596.44</b></u>	<u><b>0.63%</b></u>
 <b>DEFERRED CREDITS</b>		
Deferred Income from Penalty Charges	595,127.84	1.24%
<b>TOTAL DEFERRED CREDITS</b>	<u><b>595,127.84</b></u>	<u><b>1.24%</b></u>
 <b>EQUITY</b>		
Government Equity	252,164.18	0.53%
Donated Capital	540,426.00	1.13%
Net Income (Loss)	4,133,871.25	8.63%
<b>Retained Earnings</b>	<u>42,091,472.29</u>	<u>87.85%</u>
TOTAL EQUITY	<u><b>47,017,933.72</b></u>	<u><b>98.13%</b></u>
 <b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	 <u><u><b>47,912,658.00</b></u></u>	 <u><u><b>100.00%</b></u></u>